

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 4 October, 2024

Year: 145 Trading Day No: 189



ATHEXGROUP
Athens Exchange Group

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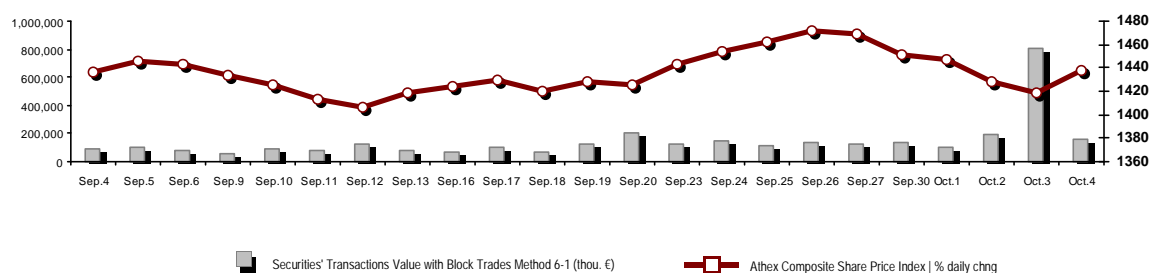
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Appendix A: Sectors codification for listed companies

Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

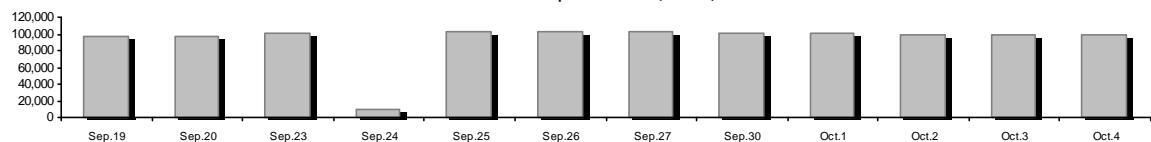
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

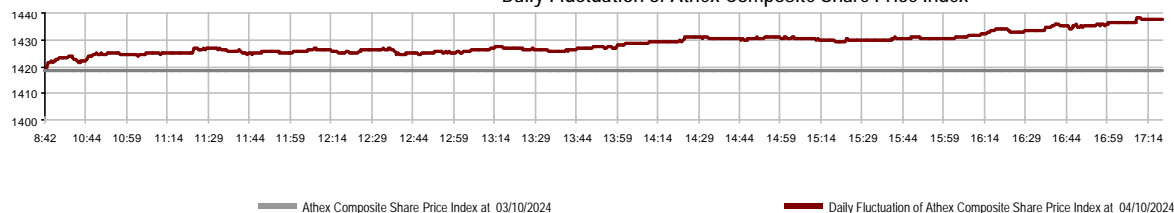


Athex Capitalisation (mill. €) **: 99,913.80	Derivatives Total Open Interest 450,963
Daily change: mill. € % 1,118.82 1.13%	in Index Futures % daily chng 5,942 2.41%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 97,410.41 21.18%	in Stock Futures % daily chng 443,462 0.82%
Athex Composite Share Price Index % daily chng 1,437.88 1.37%	in Index Options % daily chng 936 0.86%
Athex Composite Share Price Index Capitalisation (mill. €) 90,796.74	in Stock Options % daily chng 623 0.65%
Daily change (mill. €) 1,174.43	
Securities' Transactions Value with Block Trades Method 6-1 (t 164,354.13	Derivatives Contracts Volume: 13,140
Daily change: % -645,344.95 -79.70%	Daily change: pieces % -8,139 -38.25%
YtD Avg Trans. Value: thou. € % chng prev year Avg 131,673.27 20.17%	YtD Avg Derivatives Contracts % chng prev year Avg 37,859 -13.88%
Blocks Transactions Value of Method 6-1 (thou. €) 16,638.75	Derivatives Trades Number: 1,166
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00	Daily change: number % -165 -12.40%
Bonds Transactions Value (thou.€) 1,593.99	YtD Avg Trades number % chng prev year Avg 1,890 -18.92%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 34,432.72	Lending Total Open Interest 148,911
Daily change: thou. pieces % -85,277.48 -71.24%	Daily change: pieces % -19,102 -11.37%
YtD Avg Volume: % chng prev year Avg 28,537.03 -15.12%	Lending Volume (Multilateral/Bilateral) 547
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 4,357.48	Daily change: pieces % -21,151
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00	Multilateral Lending 547
Bonds Transactions Volume 1,623,000	Bilateral Lending 0
Securities' Trades Number with Block Trades Method 6-1 40,756	Lending Trades Number: 2
Daily change: number % -6,302 -13.39%	Daily change: % -2
YtD Avg Trades number % chng prev year Avg 37,087 2.39%	Multilateral Lending Trades Number 2
Number of Blocks Method 6-1 24	Bilateral Lending Trades Number 0
Number of Blocks Method 6-2 & 6-3 0	
Number of Bonds Transactions 235	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	04/10/2024	03/10/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,437.88 #	1,418.42	19.46	1.37%	1,418.42	1,438.05	1,293.14	1,505.35	11.19% #
Athex Composite Index Total Return Index	2,712.38 #	2,675.65	36.73	1.37%	2,675.65	2,712.68	2,355.44	2,789.06	15.15% #
Athex ESG Index	1,635.03 #	1,610.98	24.05	1.49%	1,610.98	1,635.16	1,471.77	1,722.97	11.09% #
ATHEX Alternative Market Price Index	14,458.35 #	14,417.07	41.28	0.29%	14,417.07	14,579.00	9,352.11	15,435.43	54.60% #
FTSE/Athex Large Cap	3,484.25 #	3,430.91	53.34	1.55%	3,430.91	3,484.25	3,122.79	3,665.50	11.57% #
FTSE/Athex Mid Cap Index	2,306.57 #	2,292.48	14.09	0.61%	2,282.08	2,307.36	2,054.77	2,459.55	2.48% #
FTSE/ATHEX High Dividend Yield Index	3,930.72 #	3,873.66	57.06	1.47%	3,873.66	3,930.72	3,629.54	4,217.66	4.22% #
FTSE/Athex Market Index	830.47 #	818.56	11.91	1.45%	818.56	830.49	746.82	875.18	11.20% #
FTSE/Athex Banks	1,227.93 #	1,207.35	20.58	1.70%	1,207.35	1,227.93	1,057.67	1,354.57	15.67% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,712.30 #	5,644.33	67.97	1.20%	5,632.27	5,713.50	4,915.95	5,822.95	12.61% #
FTSE/ATHEX FINANCIAL SERVICES	5,764.64 #	5,669.03	95.61	1.69%	5,669.03	5,764.64	4,996.31	6,357.41	14.97% #
FTSE/ATHEX REAL ESTATE	5,018.75 #	4,951.77	66.98	1.35%	4,941.38	5,018.75	4,507.00	5,120.52	1.17% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,166.13 #	5,041.90	124.23	2.46%	5,041.01	5,166.13	4,663.68	5,557.48	3.00% #
FTSE/ATHEX CONSUMER STAPLES	6,411.77 #	6,358.71	53.06	0.83%	6,358.71	6,438.87	5,069.68	6,604.22	26.01% #
FTSE/ATHEX INDUSTRIALS	6,609.21 #	6,531.74	77.47	1.19%	6,530.76	6,609.43	5,044.08	6,784.09	30.07% #
FTSE/ATHEX BASIC MATERIALS	4,799.71 #	4,750.58	49.13	1.03%	4,749.58	4,812.67	4,369.10	5,876.05	-1.44% €
FTSE/ATHEX ENERGY & UTILITIES	4,901.13 #	4,861.37	39.76	0.82%	4,861.37	4,904.44	4,536.38	5,474.06	-1.73% €
Athex All Share Index	331.65 #	327.93	3.72	1.13%	331.65	331.65	304.60	347.29	9.82% #
Hellenic Mid & Small Cap Index	2,066.35 #	2,044.56	21.79	1.07%	2,044.56	2,066.76	1,881.89	2,157.15	7.12% #
FTSE/Athex Large Cap Total Return	5,977.52 #	5,886.01	91.51	1.55%			5,201.70	6,187.73	15.68% #
FTSE/Athex Mid Cap Total Return	3,158.56 #	3,139.27	19.29	0.61%			2,872.41	3,302.69	4.20% #
MSCI GREECE REBASED	5,440.66 #	5,344.82	95.84	1.79%	5,344.82	5,440.66	4,964.20	5,837.84	9.15% #
Hellenic Corporate Bond Index	136.57 €	136.65	-0.08	-0.06%			129.54	136.65	5.35% #
Hellenic Corporate Bond Price Index	93.08 €	93.15	-0.06	-0.07%			90.52	93.15	2.69% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/10/2024.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	122	117	4	1
Gain / Lose / Same:	65 / 38 / 19	63 / 37 / 17	1 / 1 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	99,913.80	99,845.76	68.05	
Daily Average Trans/ons Value(thou.€)	131,673.27	131,559.17	30.75	246.38
Transactions Value	164,354.13	164,187.39	36.07	130.67
Main Board:	147,715.38	147,548.64	36.07	130.67
Blocks Board 6_2_3:	16,638.75	16,638.75	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	28,537,029	28,412,775	137,718	7,114
Transactions Volume	34,432,720	34,273,979	154,959	3,782
Main Board:	30,075,243	29,916,502	154,959	3,782
Blocks Board 6_2_3:	4,357,477	4,357,477	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,087	36,984	58	45
Number of Trades	40,756	40,672	52	32
Main Board:	40,732	40,648	52	32
Blocks Board 6_2_3:	24	24	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 2 / 0	21,540	27,554,262	119,336,454.38	72.61%
5510	- Basic Resources	5 / 3 / 2	790	204,387	746,549.84	0.45%
5010	- Construction & Materials	6 / 5 / 3	2,714	1,527,870	2,732,137.99	1.66%
4020	- Consumer Products & Services	4 / 2 / 0	249	102,381	168,781.64	0.10%
6010	- Energy	2 / 2 / 0	1,738	335,758	3,921,500.47	2.39%
12000	- Financial Instruments	1 / 0 / 0	32	3,782	130,672.24	0.08%
3020	- Financial Services	1 / 2 / 1	393	87,215	391,818.23	0.24%
4510	- Food Beverage & Tobacco	4 / 0 / 2	257	59,522	995,606.80	0.61%
2010	- Health Care	2 / 1 / 0	102	66,019	54,081.19	0.03%
5020	- Industrial Goods & Services	6 / 10 / 3	1,766	498,690	2,721,979.31	1.66%
3030	- Insurance	0 / 1 / 0	64	5,514	25,032.75	0.02%
4030	- Media	1 / 0 / 1	6	3,450	1,651.40	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	161	16,375	154,914.31	0.09%
3510	- Real Estate	5 / 2 / 5	959	323,042	1,327,564.08	0.81%
4040	- Retail	4 / 2 / 1	1,537	205,587	4,221,941.77	2.57%
1010	- Technology	7 / 2 / 0	939	1,217,560	2,198,237.22	1.34%
1510	- Telecommunications	2 / 0 / 0	1,318	390,967	6,151,948.60	3.74%
4050	- Travel & Leisure	2 / 3 / 1	1,978	812,383	6,504,002.75	3.96%
6510	- Utilities	6 / 0 / 0	4,213	1,017,956	12,569,256.48	7.65%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
JUMBO SA (CR)	26.12	3.98% #	ATTICA BANK S.A. (CR)	3.5	-23.41% Ⓔ
LAMDA DEVELOPMENT SA (CR)	7.68	3.09% #	IKTINOS HELLAS SA (CR)	0.317	-3.94% Ⓔ
CENERGY HOLDINGS (CB)	9.86	2.81% #	INTERTECH SA (CR)	1.2	-3.23% Ⓔ
TITAN CEMENT (CB)	34.9	2.50% #	EKTER SA (CR)	1.654	-2.59% Ⓔ
NATIONAL BANK (CR)	7.738	2.49% #	REVOIL (CR)	1.72	-1.99% Ⓔ
ILYDA S.A. (CR)	1.87	2.47% #	AUTOHELLAS SA (CR)	10.76	-1.28% Ⓔ
KRI-KRI S.A. (CR)	13.1	2.34% #	CENTRIC HOLDINGS (CR)	0.339	-0.88% Ⓔ
PIRAEUS FINANCIAL HOLD (CR)	3.772	2.31% #	ATHENS INTL AIRPORT (CR)	7.506	-0.84% Ⓔ
OPAP (CR)	16.06	2.23% #	BANK OF GREECE (CR)	13.2	-0.75% Ⓔ
INTRAKAT (CR)	4.9	1.87% #	PETROPOULOS PETROS (CR)	7.92	-0.75% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	82,519.73	2.49% #	NATIONAL BANK (CR)	10,790,487	2.49% #
PIRAEUS FINANCIAL HOLD (CR)	13,429.68	2.31% #	ALPHA SERVICES HOLD (CR)	7,700,388	1.62% #
ALPHA SERVICES HOLD (CR)	11,547.47	1.62% #	EUROBANK HOLDINGS (CR)	5,238,277	0.61% #
EUROBANK HOLDINGS (CR)	10,261.68	0.61% #	PIRAEUS FINANCIAL HOLD (CR)	3,571,634	2.31% #
OTE (CR)	6,146.07	1.68% #	QUALITY & RELIABILITY SA (CR)	963,259	1.68% #
METLEN ENERGY & METALS (CR)	6,019.51	0.89% #	IKTINOS HELLAS SA (CR)	881,320	-3.94% Ⓔ
OPAP (CR)	5,479.53	2.23% #	ADMIE (IPTO) HOLDING S.A. (CR)	405,891	0.85% #
JUMBO SA (CR)	4,072.55	3.98% #	INTRALOT (CR)	403,327	0.00% ↘
PPC (CR)	3,626.48	0.34% #	OTE (CR)	390,022	1.68% #
MOTOR OIL (CR)	2,485.04	1.82% #	OPAP (CR)	343,633	2.23% #

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	162	667	5,942
FTSE/Athex Banks	2	7	1,444
FTSE/Athex Large Cap	160	660	4,475
MSCI GREECE REBASED	0	0	23
Stock Futures	989	12,431	443,462
ADMIE (IPTO) HOLDING S.A. (CR)	9	123	28,652
AEGEAN AIRLINES (CR)	16	54	3,631
ALPHA SERVICES HOLD (CR)	105	4,243	173,057
ATHENS INTL AIRPORT (CR)	6	18	919
AUTOHELLAS SA (CR)	0	0	113
AVAX S.A. (CR)	5	15	1,192
CC HBC AG (CR)	1	4	131
CENERGY HOLDINGS (CB)	24	151	3,750
ELLAKTOR (CR)	13	81	3,609
ELVALHALCOR (CR)	7	64	4,358
EUROBANK HOLDINGS (CR)	63	1,010	20,924
EYDAP S.A. (CR)	0	0	4,063
FOURLIS (CR)	1	1	950
GEK TERNA (CR)	17	104	11,034
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	3,513
HELLENIQ ENERGY (CR)	34	255	4,827
INTRACOM HOLDINGS (CR)	5	17	7,710
INTRAKAT (CR)	15	63	2,288
JUMBO SA (CR)	6	13	128
LAMDA DEVELOPMENT SA (CR)	13	94	6,073
METLEN ENERGY & METALS (CR)	17	40	3,756
MIG (CR)	0	0	104
MOTOR OIL (CR)	35	171	6,836
NATIONAL BANK (CR)	256	1,608	18,163
OPAP (CR)	3	14	920
OPTIMA BANK (CR)	2	10	59
OTE (CR)	32	104	2,717
P.P.A. S.A. (CR)	0	0	74
PIRAEUS FINANCIAL HOLD (CR)	226	3,802	86,259
PPC (CR)	53	270	21,687
QUEST HOLDINGS (CR)	0	0	177
TERNA ENERGY (CR)	0	0	16,645
TITAN CEMENT (CB)	5	7	369
VIOHALCO SA/NV (CB)	20	95	4,774
Index Options	11	22	936
FTSE/Athex Large Cap	11	22	936
Stock Options	4	20	623
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	6	376
OPAP (CR)	0	0	121
OTE (CR)	1	5	5
PIRAEUS FINANCIAL HOLD (CR)	0	0	4
PPC (CR)	2	9	117
Total Derivatives Traded	1,166	13,140	450,963

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2,352,839,697	0.290	---	---	0.026	26/07/2024	18/04/2017	---	---	ALPHA SERVICES HOLD (CR)	1.5085	1.62 P	1.4845 03/10/2024	1.4845	1.4845	1.5185	1.5085	1.5	21710@1.51	1915@1.51	---	---	7,700,388	2,889	11,547,469.70	3,549,258.68	1.444	1.79	30101010
36,353,868	1.00	---	(0.025)	0.1	16/07/2024	21/08/2023	---	---	AUSTRIACARD (CB)	5.9	1.03 P	5.84 03/10/2024	5.84	5.84	5.9	5.9	5.891	230@5.88	2296@5.90	---	---	5,325	42	31,371.43	214,487.82	5.35	6.8	10101010
48,624,764	0.080	0.46	0.65	0.7	22/04/2024	05/12/2022	---	---	AUTOHELLAS SA (CR)	10.76	-1.28 E	10.9 03/10/2024	10.8	10.66	10.8	10.76	10.736	20@10.70	995@10.76	---	---	10,512	144	112,860.84	523,202.46	10.4	14.1	40201040
442,834,755	0.100	---	---	---	---	23/09/2024	---	---	BANK OF CYPRUS (CR)	4.6	0.22 P	4.59 03/10/2024	4.6	4.59	4.68	4.6	4.628	1500@4.59	4800@4.62	---	---	87,800	148	406,303.49	2,037,039.87	4.55	5.1	30101010
190,162,681	---	---	0.05	0.08	25/06/2024	07/12/2016	---	---	CENERGY HOLDINGS (CB)	9.86	2.81 P	9.59 03/10/2024	9.62	9.49	9.86	9.86	9.692	6@9.85	50@9.87	---	---	176,858	560	1,714,171.34	1,875,004.03	6.71	10.18	50202010
373,239,562	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	---	---	CC HBC AG (CR)	32.18	0.69 P	31.96 03/10/2024	32.14	32	32.38	32.18	32.183	400@32.16	200@32.34	---	---	15,517	87	499,379.2212	010,849.11	25.66	34.1	45101020
3,676,736,329	0.220	---	---	0.0933	25/07/2024	20/05/2019	---	---	EUROBANK HOLDINGS (CR)	1.962	0.61 P	1.95 03/10/2024	1.95	1.949	1.9655	1.962	1.959	9597@1.96	6013@1.96	---	---	5,238,277	2,979	10,261,684.73	2,213,756.68	1.599	2.263	30101010
305,635,185	2.18	0.1	0.3	0.9	10/07/2024	01/10/2003	---	---	HELLENIO ENERGY (CR)	7	1.45 P	6.9 03/10/2024	7	6.9	7.03	7	6.986	2425@7.00	12@7.02	---	---	201,269	695	1,406,130.16	2,139,446.30	6.75	8.81	60101020
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	---	INTRACOM HOLDINGS (CR)	3.02	1.17 P	2.985 03/10/2024	3	2.98	3.03	3.02	2.999	1328@3.00	43@3.02	---	---	56,854	160	170,506.31	252,472.00	2.835	4.335	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	---	INTRAKAT (CR)	4.9	1.87 P	4.81 03/10/2024	4.81	4.8	4.9	4.9	4.854	1650@4.87	15506@4.90	---	---	108,961	391	528,913.51	786,567.53	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	---	---	JUMBO SA (CR)	26.12	3.98 P	25.12 03/10/2024	25.12	25.12	26.26	26.12	25.92	1065@26.00	919@26.12	---	---	157,121	1,311	4,072,550.90	3,553,880.91	21.68	30.1	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	---	LAMDA DEVELOPMENT SA (CR)	7.68	3.09 P	7.45 03/10/2024	7.44	7.42	7.68	7.68	7.518	200@7.62	1015@7.69	---	---	128,176	509	963,609.52	1,357,337.97	6.15	7.71	35101010
142,891,161	0.970	0.4341	1.24	1.5531	26/06/2024	07/07/2017	---	---	METLEN ENERGY & METALS (CR)	34	0.89 P	33.7 03/10/2024	34.04	33.86	34.08	34	33.97	50@33.98	325@34.02	---	---	177,203	1,413	6,019,512.32	4,858,299.47	31.58	39.56	65102000
13,968,683	0.100	0.036	0.0421	0.0526	28/06/2024	02/11/2021	---	---	PERFORMANCE TECHNOLOGIES (CR)	6.55	-0.46 E	6.58 03/10/2024	6.55	6.5	6.62	6.55	6.56	124@6.50	90@6.54	---	---	14,642	73	96,050.38	91,494.87	4.7	7.48	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	---	QUALITY & RELIABILITY SA (CR)	1.21	1.68 P	1.19 03/10/2024	1.192	1.164	1.224	1.21	1.183	800@1.21	3000@1.22	---	---	963,259	189	1,139,539.73	33,087.60	0.6	1.62	10101010
78,325,475	---	---	0.6	0.85	25/06/2024	23/07/2019	---	---	TITAN CEMENT (CB)	34.9	2.50 P	34.05 03/10/2024	34.05	34.05	34.9	34.9	34.595	30@34.85	565@34.90	---	---	24,509	340	847,878.75	2,733,559.08	20.9	35.8	50101030
259,189,761	---	0.1	0.12	0.12	25/06/2024	26/02/2016	---	---	VIOHALCO S.A.N.V (CB)	5.68	1.79 P	5.58 03/10/2024	5.58	5.58	5.7	5.68	5.652	1550@5.61	741@5.69	---	---	96,681	368	546,431.81	1,472,197.84	5.03	6.63	55102015
148,321,516	0.300	---	0.07	0.03	29/07/2024	22/01/2020	---	---	AVAX S.A. (CR)	1.482	0.27 P	1.478 03/10/2024	1.48	1.462	1.492	1.482	1.48	225@1.48	1350@1.49	---	---	100,431	229	148,652.05	219,812.49	1.194	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	09/09/2024	19/06/2017	---	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.37	0.85 P	2.35 03/10/2024	2.345	2.34	2.39	2.37	2.364	392@2.37	4308@2.38	9.36	2023	405,891	651	959,636.68	549,840.00	2.02	2.435	65101015
90,167,100	0.500	---	---	0.7515	20/05/2024	24/05/2021	---	---	AEGEAN AIRLINES (CR)	10.59	-0.38 E	10.63 03/10/2024	10.7	10.56	10.7	10.59	10.616	1@10.57	870@10.58	---	---	48,449	282	514,346.43	954,869.59	9.85	13.47	40501010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	---	GEK TERNA (CR)	17.46	0.46 P	17.38 03/10/2024	17.38	17.3	17.46	17.46	17.365	18@17.44	3307@17.46	---	---	26,025	232	451,917.24	1,805,770.66	12.98	18.24	50101010
382,000,000	2.48	---	---	0.25	22/07/2024	12/12/2001	---	---	PPC (CR)	11.7	0.34 P	11.66 03/10/2024	11.66	11.54	11.81	11.7	11.691	1113@11.69	509@11.71	---	---	310,184	1,701	3,626,477.00	4,469,400.00	10.1	12.67	65101015
300,000,000	1.00	---	---	0.33	21/05/2024	07/02/2024	---	---	ATHENS INTL AIRPORT (CR)	7.506	-0.84 E	7.57 03/10/2024	7.53	7.502	7.59	7.506	7.543	300@7.50	64@7.52	---	---	74,405	583	561,239.90	2,251,800.00	7.3	9.56	50206060
914,715,153	1.00	---	---	0.3643	29/07/2024	29/08/2018	---	---	NATIONAL BANK (CR)	7.738	2.49 P	7.55 03/10/2024	7.55	7.548	7.738	7.738	7.647	193380@7.72	8403@7.74	---	---	10,790,487	10,903	82,519,732.79	7,078,065.85	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	---	---	ELVALHALCOR (CR)	1.84	0.88 P	1.824 03/10/2024	1.828	1.824	1.846	1.84	1.833	1900@1.84	1500@1.84	---	---	89,961	297	164,889.84	690,444.52	1.63	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	22/07/2024	---	---	ELLAKTOR (CR)	1.89	0.53 P	1.88 03/10/2024	1.888	1.884	1.918	1.89	1.898	750@1.89	4933@1.89	---	---	100,818	262	191,354.23	658,082.89	1.77	2.84	50101010
60,348,000	0.420	0.1515	0.1565	0.2504	25/06/2024	04/08/2021	---	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.44	0.80 P	4.405 03/10/2024	4.405	4.405	4.47	4.44	4.43	5930@4.43	1000@4.47	---	---	82,863	345	367,113.70	267,945.12	4.27	5.92	30202015
106,500,000	0.600	0.28	0.02	0.1	22/07/2024	13/09/2021	---	---	EYDAP S.A. (CR)	5.66	0.18 P	5.65 03/10/2024	5.67	5.58	5.72	5.66	5.624	200@5.59	392@5.66	---	---	25,826	219	145,251.62	602,790.00	5.1	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	---	INTRALOT (CR)	1.11	---	1.11 03/10/2024	1.106	1.104	1.124	1.11	1.111	5000@1.11	2457@1.11	---	---	403,327	291	448,238.99	670,546.14	1.014	1.294	40501020
110,782,980	0.750	0.9054	1.6299	1.8415	26/06/2024	04/11/2013	---	---	MOTOR OIL (CR)	21.24	1.82 P	20.86 03/10/2024	20.78	20.78	21.24	21.24	21.159	28@21.22	541@21.26	---	---	117,446	962	2,485,040.06	2,353,030.50	20.62	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	---	---	OPAP (CR)	16.06	2.23 P	15.71 03/10/2024	15.71	15.71	16.06	16.06	15.946	1083@16.02	1498@16.06	---	---	343,633	1,332	5,479,527.57	5,943,207.62	14.4	17.35	40501020
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	---	---	OTE (CR)	15.78	1.68 P	15.52 03/10/2024	15.43	15.42	15.8	15.78	15.758	500@15.72	16794@15.75	---	---	390,022	1,304	6,146,070.20	6,512,304.58	12.76	16.08	15102015
1,250,367,223	0.930	---	---	0.0632	10/07/2024	14/04/2021	---	---	PIRAEUS FINANCIAL HOLD (CR)	3.772	2.31 P	3.687 03/10/2024	3.687	3.687	3.792	3.772	3.76	1000@3.77	2662@3.77	---	---	3,571,634	3,404	13,429,678.82	4,716,385.17	3.21	4.22	30101010
66,850,563	0.780	0.1493	0.1495	0.2313	02/05/2024	13/06/2018	---	---	GR. SARANTIS S.A. (CR)	10.86	0.56 P	10.8 03/10/2024	10.84	10.84	10.98	10.86	10.896	4589@10.86	71@10.88	---	---	13,627	138	148,477.26	725,997.11	8.18	12.44	45201020
118,105,090	0.300	0.3411	0.3798	0.3821	08/07/2024	05/03/2020	---	---	TERNA ENERGY (CR)	19.56	0.21 P	19.52 03/10/2024	19.54	19.52	19.56	19.56	19.532	172@19.55	28040@19.56	---	---	91,967	203	1,796,274.02	2,310,135.56	14.68	19.7	65101010
73,774,142	3.45	---	---	0.44	25/06/2024	04/10/2023	---	---	OPTIMA BANK (CR)	12.9	0.16 P	12.88 03/10/2024	12.6	12.6	12.9	12.9	12.789	500@12.74	2764@12.90	---	---	46,431	326	593,799.20	951,686.43	7.24	13.44	30101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																							
Main Market - Medium Liquidity Class																													
13,126,020	0.660	0.1163	0.1158	0.1376	10/07/2024	04/09/2020	---	AS COMPANY SA (CR)	2.68	-0.74 €	2.7	03/10/2024	2.68	2.65	2.7	2.68	2.676	284@2.66	300@2.69	---	---	12,222	87	32,705.01	35,177.73	2.32	3.12	40401030	
3,114,144	0.360	0.3427	0.2304	0.563	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.64	-0.23 €	8.66	03/10/2024	8.64	8.64	8.64	8.64	8.64	100@8.50	200@8.64	---	---	200	2	1,728.00	26,906.20	5.9	8.74	30202010	
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.33	0.43 ₪	2.32	03/10/2024	2.32	2.28	2.34	2.33	2.3	588@2.29	1352@2.33	---	---	10,091	33	23,206.28	566,572.57	1.86	2.64	40501015	
35,764,593	2.10	0.075	0.1046	0.1045	12/06/2024	25/11/2019	---	BRIQ PROPERTIES (CR)	1.99	0.25 ₪	1.985	03/10/2024	1.985	1.985	2	1.99	1.991	850@1.99	1500@1.99	---	---	22,020	32	43,840.00	71,171.54	1.835	2.02	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.339	-0.88 €	0.342	03/10/2024	0.34	0.336	0.343	0.339	0.338	970@0.336	9749@0.339	---	---	80,511	42	27,213.61	34,280.97	0.31	0.467	40203040	
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.2	---	7.2	03/10/2024	---	---	---	---	---	100@7.15	100@7.25	---	2022	---	---	---	5,648.40	6.6	9	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.624	1.96 ₪	0.612	03/10/2024	0.618	0.61	0.624	0.624	0.613	769@0.610	1315@0.624	---	---	5,618	19	3,446.30	6,594.24	0.586	0.99	10102030	
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.48	-0.21 €	9.5	03/10/2024	9.5	9.41	9.5	9.48	9.484	6@9.42	300@9.49	---	---	7,194	51	68,226.68	177,089.24	8	10.95	35101010	
52,131,944	1.00	0.1102	0.11	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.84	1.72 ₪	3.775	03/10/2024	3.76	3.76	3.855	3.84	3.798	100@3.81	20@3.85	---	---	17,447	58	66,266.11	200,186.66	3.41	4.37	40401010	
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.98	-0.17 €	5.99	03/10/2024	5.98	5.97	6.03	5.98	5.998	300@5.96	1320@6.00	---	---	67,239	154	403,303.66	287,063.45	5.16	6.78	10102030	
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.32	---	2.32	03/10/2024	2.32	2.32	2.32	2.32	2.32	3749@2.32	450@2.42	3.99	2023	4,620	5	10,718.40	24,360.00	2.28	6.9	35102000	
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.781	1.43 ₪	0.77	03/10/2024	0.773	0.773	0.789	0.781	0.781	2000@0.778	388@0.785	---	---	62,837	76	49,051.66	131,747.70	0.76	1.01	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.36	---	1.36	03/10/2024	---	---	---	---	---	50@1.36	7@1.38	-(6)-	2023	---	---	---	6,446.40	1.13	1.48	10101015	
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.66	0.76 ₪	2.64	03/10/2024	2.63	2.63	2.66	2.66	2.648	439@2.62	510@2.67	---	---	6,975	15	18,468.30	45,539.94	2.38	3.09	45102020	
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.3	0.44 ₪	2.29	03/10/2024	2.3	2.29	2.3	2.3	2.299	2600@2.25	218@2.30	---	---	382	7	878.10	10,165.12	2.23	3.49	20102010	
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.86	0.78 ₪	3.83	03/10/2024	3.73	3.72	3.86	3.86	3.722	75@3.72	390@3.86	---	2022	1,115	6	4,150.00	40,530.00	3.62	4.32	55102015	
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.798	-0.12 €	0.799	03/10/2024	0.801	0.78	0.803	0.798	0.799	2500@0.790	2500@0.803	---	---	27,080	43	21,646.46	122,818.66	0.7589	0.896	35102000	
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMA (CR)	1.266	0.48 ₪	1.26	03/10/2024	1.258	1.25	1.27	1.266	1.261	300@1.26	51@1.27	---	---	87,219	203	109,951.08	110,824.18	1.09	1.288	35102000	
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.17	0.98 ₪	5.12	03/10/2024	5.14	5.07	5.17	5.17	5.108	2215@5.17	220@5.18	---	---	42,702	111	218,129.07	127,111.93	3.925	5.5	10101010	
107,222,688	0.440	(0.5667)	0.2	0.22	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	5.1	0.79 ₪	5.06	03/10/2024	5.06	5.06	5.11	5.1	5.091	168@5.08	1899@5.10	---	---	6,513	65	33,154.75	546,835.71	4.6	6.25	10101010	
6,456,530	1.08	0.12	0.1314	0.16	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.28	1.95 ₪	6.16	03/10/2024	6.18	6.18	6.3	6.28	6.221	5@6.18	10@6.28	---	---	945	14	5,878.40	40,547.01	6	8.48	15101010	
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.594	0.50 ₪	1.586	03/10/2024	1.59	1.586	1.6	1.594	1.596	1000@1.59	400@1.60	---	---	17,674	27	28,205.02	192,122.86	1.55	1.798	35102045	
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.53	---	1.53	03/10/2024	1.57	1.51	1.57	1.53	1.53	33@1.53	654@1.56	---	---	33,072	84	50,596.91	26,300.77	1.08	1.85	50204000	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.94	-0.34 €	2.95	03/10/2024	2.98	2.9	2.98	2.94	2.93	1@2.94	55@2.94	---	---	4,064	23	11,907.26	95,296.22	2.48	3.18	55102035	
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.54	---	6.54	03/10/2024	6.46	6.46	6.62	6.62	6.543	50@6.52	576@6.60	3.61	2023	2,848	22	18,634.52	23,732.10	6.26	7.1806	30204000	
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.63	-1.21 €	1.65	03/10/2024	1.63	1.63	1.67	1.63	1.648	29@1.63	3@1.66	---	---	3,613	25	5,953.23	39,098.00	1.63	3.13	50101035	
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.22	-2.63 €	2.28	03/10/2024	2.26	2.2	2.26	2.22	2.214	380@2.18	43@2.22	---	---	3,743	27	8,287.60	14,041.50	2.02	2.7	50205010	
24,060,000	0.300	0.055	0.075	0.075	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.385	-1.07 €	1.4	03/10/2024	1.35	1.35	1.39	1.385	1.364	5@1.37	480@1.39	9.37	2023	3,416	19	4,660.14	33,323.10	1.3	1.95	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.22	0.63 ₪	3.2	03/10/2024	3.25	3.1	3.27	3.22	3.14	1000@3.12	250@3.22	---	---	8,265	38	25,948.93	51,129.57	3.07	4.88	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.305	1.67 ₪	0.3	03/10/2024	0.305	0.305	0.305	0.305	0.305	90@0.301	85@0.305	---	---	2	1	0.61	10,589.60	0.288	0.398	40202015	
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.545	1.31 ₪	1.525	03/10/2024	1.52	1.51	1.55	1.545	1.54	197@1.51	798@1.55	---	---	2,335	14	3,595.73	21,125.09	1.2	1.94	45102020	
22,500,000	0.260	(0.0203)	(0.04)	(0.06)	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.654	-2.59 €	1.698	03/10/2024	1.7	1.62	1.71	1.654	1.662	4843@1.65	963@1.65	---	---	120,231	449	199,873.38	37,215.00	1.62	2.38	50101010	
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.05	---	2.05	03/10/2024	2.02	1.995	2.06	2.05	2.011	500@2.02	521@2.05	---	---	7,409	54	14,902.05	37,742.22	1.98	2.84	55102010	
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	1.985	-0.25 €	1.99	03/10/2024	1.99	1.965	1.99	1.985	1.976	300@1.98	389@1.99	---	---	3,994	23	7,891.59	47,298.84	1.91	2.94	60101020	
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	13.2	-0.75 €	13.3	03/10/2024	13.3	13.2	13.45	13.2	13.266	1100@13.15	1000@13.30	---	---	12,153	110	161,220.00	262,216.50	13.15	15.85	30101010	
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.678	0.48 ₪	1.67	03/10/2024	1.68	1.648	1.684	1.678	1.662	188@1.65	597@1.68	---	---	3,877	34	6,444.15	44,853,				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]		Last Ask [7]		P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2021	2022	2023	Dividend [2]	Right																										
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.17	-0.43 €	1.175	03/10/2024	1.185	1.16	1.19	1.17	1.173	1600@1.17	1000@1.19	---	---	---	---	72,406	102	84,936.16	17,647.67	1.1	1.42	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.317	-3.94 €	0.33	03/10/2024	0.3265	0.305	0.3315	0.317	0.315	2000@0.315	8941@0.318	---	---	---	---	881,320	642	277,291.09	36,239.57	0.305	0.599	50101035
9,046,132	0.450	---	0.02	0.02	18/07/2024	13/10/2014	---	ILYDA S.A. (CR)	1.87	2.47 P	1.825	03/10/2024	1.82	1.81	1.9	1.87	1.854	57@1.85	1650@1.87	13.41	2023	---	---	55,408	126	102,735.59	16,916.27	1.29	2.02	10101015
3,417,600	0.100	0.016	0.016	0.016	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.398	---	0.398	03/10/2024	---	---	---	---	---	2500@0.280	1998@0.398	---	---	---	---	---	---	---	13,622.90	0.252	0.595	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.27	-0.74 €	0.272	03/10/2024	0.27	0.268	0.277	0.27	0.272	8050@0.269	3100@0.271	---	---	---	---	69,450	43	18,857.50	13,622.90	0.25	0.3917	50101020
18,567,912	0.590	0.24	---	0.16	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.56	-0.44 €	4.58	03/10/2024	4.58	4.51	4.58	4.56	4.54	85@4.53	8@4.56	6.18	2023	---	---	5,514	64	25,032.75	84,669.68	4.5	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.2	-3.23 €	1.24	03/10/2024	1.22	1.185	1.22	1.2	1.2	20@1.18	3825@1.20	20.80	2023	---	---	10,794	25	12,950.78	10,109.88	1.065	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.41	---	1.41	03/10/2024	1.41	1.38	1.415	1.41	1.411	100@1.39	1109@1.41	-(6)-	2023	---	---	2,737	15	3,862.47	27,923.83	1.215	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.6	-0.62 €	1.61	03/10/2024	1.635	1.58	1.64	1.6	1.598	4@1.60	500@1.62	---	---	---	---	12,200	28	19,490.84	64,350.75	1.3	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.746	-0.27 €	0.748	03/10/2024	0.73	0.73	0.76	0.76	0.746	50@0.742	90@0.758	---	---	---	---	710	12	529.74	8,586.54	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.408	0.74 P	0.405	03/10/2024	0.409	0.405	0.41	0.409	0.408	100@0.397	1000@0.408	---	2023	---	---	1,973	10	805.63	8,659.53	0.39	0.684	55102010
33,065,136	0.380	0.2001	0.2004	0.3506	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	13.1	2.34 P	12.8	03/10/2024	13	12.75	13.2	13.2	13.032	1399@13.00	421@13.20	13.42	2023	---	---	34,571	131	450,540.95	433,153.28	9.58	13.6	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.996	-0.90 €	1.005	03/10/2024	1.04	0.992	1.04	0.996	1.002	40@0.992	10@0.998	---	---	---	---	6,042	32	6,052.68	7,564.78	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.555	0.91 P	0.55	03/10/2024	0.59	0.52	0.59	0.555	0.554	450@0.540	750@0.590	---	---	---	---	595	5	329.48	3,441.00	0.456	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	-2.17 €	0.92	03/10/2024	0.875	0.875	0.9	0.9	0.897	33@0.875	450@0.950	---	---	---	---	1,672	11	1,499.43	5,345.34	0.825	1.18	40401020
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.69	1.13 P	2.66	03/10/2024	2.695	2.67	2.695	2.69	2.686	1080@2.61	1371@2.69	---	---	---	---	14,136	46	37,972.44	81,103.50	2.12	3.34	40401030
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.62	---	3.62	03/10/2024	3.6	3.6	3.62	3.62	3.611	100@3.62	100@3.63	---	---	---	---	4,186	30	15,114.32	156,384.00	3.2	3.62	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.25	---	0.25	03/10/2024	---	---	---	---	---	5500@0.202	10450@0.250	---	2023	---	---	---	---	---	2,624.87	0.186	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.252	---	0.252	03/10/2024	---	---	---	---	---	3000@0.200	290@0.258	---	2023	---	---	---	---	---	2,624.87	0.222	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.62	1.16 P	2.59	03/10/2024	2.6	2.59	2.62	2.62	2.603	100@2.61	2402@2.62	---	---	---	---	21,078	33	54,857.17	331,251.73	2.5	2.82	35102045
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	21.6	1.41 P	21.3	03/10/2024	21.6	21.3	21.7	21.6	21.46	180@21.40	101@21.60	---	---	---	---	795	17	17,060.80	217,728.00	2.02	23.5	50206060
25,000,000	2.00	0.628	1.04	1.336	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	27.45	-0.36 €	27.55	03/10/2024	27.65	27.2	28.35	27.45	27.566	169@27.45	200@27.50	10.27	2023	---	---	4,347	97	119,827.80	686,250.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1	-2.91 €	1.03	03/10/2024	1.02	0.98	1.04	1	0.999	1000@0.990	495@1.04	---	---	---	---	6,012	38	6,007.00	4,971.47	0.95	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.29	-2.97 €	2.36	03/10/2024	2.36	2.29	2.37	2.29	2.342	1000@2.25	13@2.32	15.20	2023	---	---	2,748	23	6,437.05	62,055.78	2.2	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	7.92	-0.75 €	7.98	03/10/2024	7.98	7.88	7.98	7.92	7.917	91@7.90	381@7.92	---	---	---	---	5,550	39	43,940.66	55,997.57	7.78	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.2388	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	3.745	0.13 P	3.74	03/10/2024	3.735	3.71	3.76	3.745	3.734	250@3.72	1694@3.75	---	---	---	---	17,689	88	66,051.20	163,811.74	3.69	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.72	-1.99 €	1.755	03/10/2024	1.755	1.7	1.765	1.72	1.72	300@1.71	1166@1.72	---	---	---	---	13,049	58	22,438.66	37,689.67	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.65	0.61 P	1.64	03/10/2024	1.68	1.62	1.68	1.65	1.652	1004@1.59	870@1.64	---	---	---	---	522	10	862.34	22,410.67	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.44	0.41 P	2.43	03/10/2024	2.44	2.4	2.45	2.44	2.428	100@2.40	140@2.44	---	---	---	---	10,031	48	24,359.10	99,291.77	2.25	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.24	-0.80 €	1.25	03/10/2024	1.23	1.22	1.245	1.245	1.231	5@1.24	262@1.25	---	2023	---	---	1,382	6	1,701.52	3,779.52	1.17	1.925	55102010

Main Market - Low Liquidity Class

14,000,000	1.95	3.42	0.26	0.26	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.14	---	7.14	03/10/2024	7.2	7.14	7.2	7.14	7.15	200@7.10	5@7.16	---	---	---	---	1,009	8	7,214.46	99,960.00	6.22	11.75	35101015
53,064,387	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	3.5	-23.41 €	4.57	03/10/2024	4.51	3.44	4.57	3.5	3.89	150@3.45	250@3.50	---	---	---	---	107,092	781	416,565.65	185,725.35	3.44	15	30101010
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.482	1.05 P	0.477	03/10/2024	0.48	0.48	0.482	0.482	0.482	932@0.472	1504@0.480	---	---	---	---	3,200	5	1,541.40	85,872.06	0.42	0.542	40301010
11,869,224	0.540	0.136	0.15	0.15	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.25	---	7.25	03/10/2024	7.25	7.25	7.25	7.25	7.25	58@7.10	70@7.30	---	---	---	---	30	1	217.50	86,051.87	7.1	8.65	50203030
468,700	3.42	4.06	2.8	13/06/2024	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	44.6	---	44.6	03/10/2024	---	---	---	---	---	22@42.60	60@44.00	1.52	2023	---	---	---	---	---	20,904.02	38	50	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.305	-0.45 €	3.32	03/10/2024	3.31	3.3	3.365	3.305	3.33	122@3.30	10@3.36	---	---	---	---	1,304	24	4,342.01	103,502.77	3.28	4.9	30202000
244,737,498	0.500	0.02	0.03	0.02	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.09	---	1.09	03/10/2024	---	---	---	---	---	591@1.07	720@1.19	---	---	---	---	---	---	---	266,763.87	1.05	1.42	35102000

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.76	--- ↘	0.76	03/10/2024	0.735	0.735	0.78	0.77	0.756	100@0.740	1@0.770	---	---	259	9	195.88	9,880.00	0.57	1.33	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.43	--- ↘	0.43	03/10/2024	0.44	0.44	0.44	0.44	0.44	250@0.420	100@0.438	---	---	250	1	110.00	6,579.00	0.292	0.462	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.71	0.27 P	3.7	03/10/2024	3.7	3.65	3.77	3.71	3.71	24@3.65	555@3.71	---	---	2,829	21	10,495.08	69,785.10	1.9	4.07	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.26	--- ↘	3.26	03/10/2024	3.2	3.2	3.28	3.28	3.24	11@3.28	200@3.50	---	---	659	6	2,135.12	48,900.00	3.04	4.18	50203015
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.6	2.75 P	5.45	03/10/2024	5.5	5.4	5.7	5.7	5.504	110@5.20	113@5.70	10.46	2023	730	9	4,018.00	18,522.00	4.7	5.85	40204020
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.485	-0.34 E	1.49	03/10/2024	1.44	1.44	1.52	1.485	1.483	3@1.48	22@1.49	---	---	2,800	19	4,151.43	128,802.93	1.44	2.03	20101025
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	348	--- ↘	348	03/10/2024	344	342	348	348	346.176	25@338.00	11@348.00	---	---	68	6	23,540.00	960,480.00	312	350	45103010
6,700,000	0.800	0.047	0.047	0.047	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.54	--- ↘	1.54	03/10/2024	1.44	1.44	1.52	1.49	1.475	57@1.49	20@1.53	16.54	2023	56	4	82.60	10,318.00	1.35	2.26	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.8	--- ↘	1.8	03/10/2024	---	---	---	---	---	1330@1.72	250@1.82	---	---	---	---	---	32,431.45	1.6	1.9	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPSPA HOTEL SA (CR)	38.8	-0.51 E	39	03/10/2024	38.8	38.8	38.8	38.8	38.8	45@38.80	100@39.00	---	---	841	8	32,630.80	828,923.20	28.4	39.8	40501025
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.75	--- ↘	0.75	03/10/2024	---	---	---	---	---	90@0.680	243@0.738	---	---	---	---	---	7,364.53	0.638	1.3	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.71	--- ↘	0.71	03/10/2024	0.65	0.64	0.67	0.67	0.649	20@0.680	10@0.690	---	---	570	4	369.65	22,853.52	0.595	0.92	55101020
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.82	--- ↘	2.82	03/10/2024	2.98	2.82	2.98	2.82	2.83	300@2.80	210@2.98	---	---	160	3	452.80	17,878.80	2.5	3.16	40401030
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.4	-5.26 E	15.2	03/10/2024	14.2	14	14.6	14.4	14.396	597@14.40	200@15.00	---	---	148	11	2,130.60	394,260.48	14	16.4	50203015
255,494,534	2.71	0.279	0.255	0.247	14/06/2024	30/09/2021	---	PRODEA (CR)	6.5	--- ↘	6.5	03/10/2024	6.5	6.5	6.5	6.5	6.5	681@6.50	282@6.70	---	---	49	3	318.50	1,660,714.47	6.45	8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	--- ↘	1.07	03/10/2024	---	---	---	---	---	---	319@1.07	---	---	---	---	---	4,474.15	0.965	1.17	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.615	0.82 P	0.61	03/10/2024	0.615	0.61	0.63	0.61	0.617	40@0.630	140@0.630	---	2023	1,718	9	1,059.41	5,129.56	0.555	0.92	50205030

Exchange Traded Funds (ETFs)																											
971,502	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.74	1.58	P	34.2	03/10/2024	34.41	34.365	34.74	34.74	34.551	500@34.70	500@34.79	---	---	3,782	32	130,672.24	---	31.58	38	12003

Surveillance																													
89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.26	9.24	P	0.238	03/10/2024	0.252	0.252	0.26	0.26	0.259130985@0.260	---	---	2023	72,371	21	18,750.24	23,160.44	0.172	0.44	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	↘	0.162	03/10/2024	---	---	---	---	4000@0.146	2100@0.178	---	---	---	---	---	2,137.04	0.146	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.27	---	↘	0.27	03/10/2024	0.244	0.244	0.244	0.244	0.244	1000@0.246	4644@0.270	---	---	750	2	183.00	4,746.53	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.14	-1.41	E	0.142	03/10/2024	0.14	0.14	0.14	0.14	0.14	640@0.140	2250@0.156	---	2023	10,800	5	1,512.00	7,651.64	0.132	0.288	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.12	---	↘	0.12	03/10/2024	---	---	---	---	---	---	5151@0.108	---	---	---	---	---	6,210.52	0.108	0.164	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.68	---	↘	0.68	03/10/2024	---	---	---	---	---	---	84@0.615	---	---	---	---	---	10,772.83	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.22	---	↘	0.22	03/10/2024	0.22	0.22	0.22	0.22	0.22	1000@0.210	11000@0.242	---	---	71,038	24	15,628.36	5,350.24	0.2	0.4	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.127	---	↘	0.127	03/10/2024	---	---	---	---	---	500@0.115	241@0.139	---	---	---	---	---	3,611.66	0.115	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.36	---	↘	4.36	03/10/2024	---	---	---	---	---	50@3.94	70@4.50	---	2023	---	---	---	4,407.96	3.92	8.95	55101020

Suspension Status																														
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	↘	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	↘	0.028	05/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	1,829.14	0.027	0.067	40202015
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	↘	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.359	---	↘	0.359	30/04/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	3,663.08	0.335	0.538	55101020

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5275	- Transfer to the Surveillance Category as of 09/07/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA SERVICES HOLD (CR)	500,000	1.49	745,000.00	10:50:16	20
METLEN ENERGY & METALS (CR)	15,000	33.92	508,800.00	10:51:27	20
PIRAEUS FINANCIAL HOLD (CR)	83,938	3.72	311,829.67	10:58:58	20
NATIONAL BANK (CR)	62,880	7.56	475,498.56	11:01:12	20
NATIONAL BANK (CR)	139,803	7.55	1,055,512.65	11:32:15	20
NATIONAL BANK (CR)	86,516	7.55	653,195.80	11:46:38	20
NATIONAL BANK (CR)	50,000	7.55	377,650.00	11:56:19	20
NATIONAL BANK (CR)	384,787	7.55	2,905,911.42	12:31:48	20
NATIONAL BANK (CR)	173,244	7.55	1,307,992.20	12:42:03	20
ALPHA SERVICES HOLD (CR)	470,000	1.49	700,300.00	13:50:35	20
NATIONAL BANK (CR)	88,000	7.55	664,400.00	14:04:00	20
NATIONAL BANK (CR)	100,000	7.61	761,000.00	15:29:06	20
NATIONAL BANK (CR)	90,000	7.61	684,900.00	15:30:45	20
NATIONAL BANK (CR)	39,604	7.63	302,178.52	16:03:18	20
QUALITY & RELIABILITY SA (CR)	50,000	1.18	59,000.00	16:14:26	20
QUALITY & RELIABILITY SA (CR)	100,000	1.18	118,000.00	16:16:27	20
QUALITY & RELIABILITY SA (CR)	300,000	1.18	354,000.00	16:17:49	20
ALPHA SERVICES HOLD (CR)	750,000	1.49	1,120,500.00	16:22:24	20
TERNA ENERGY (CR)	12,500	19.53	244,125.00	16:22:35	20
QUALITY & RELIABILITY SA (CR)	400,000	1.18	472,000.00	16:27:40	20
NATIONAL BANK (CR)	100,000	7.70	769,600.00	16:36:07	20
OPAP (CR)	34,737	15.99	555,444.63	16:50:28	20
NATIONAL BANK (CR)	66,312	7.70	510,602.40	16:59:56	20
PIRAEUS FINANCIAL HOLD (CR)	260,156	3.77	981,308.43	17:13:34	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	04/10/2024	5,000	971,502	---	---	971,502	33,269,550.00	34.2455	1.35	01/07/2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	11.4889	4.0600	100.5000	102.4000	100.8401	100.9000	03/10/2024	49,000	49,974.62	100.9500	B	34/10/2024	97.0000	103.1000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.3667	3.8410	97.0000	97.7000	97.4500	97.3360	03/10/2024	381,000	374,102.80	97.0000	B	34/10/2024	92.0000	98.4998
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	8	---	1	O.P.A.P. S.A. (Non Convertible)	9.4500	3.2050	95.2000	96.3000	96.1182	95.2030	03/10/2024	11,000	10,676.95	95.3100	B	34/10/2024	90.5800	96.6000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	8	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.7917	3.3880	94.4000	94.6999	94.6000	94.1090	03/10/2024	14,000	13,261.07	94.4000	B	34/10/2024	90.8477	94.6999
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	10.0500	3.9160	97.1500	97.8000	97.5404	97.1630	03/10/2024	25,000	24,636.35	97.1500	B	34/10/2024	94.2567	99.2686
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	4.9833	4.3960	92.0200	92.2500	92.0200	92.1840	03/10/2024	166,000	153,744.63	92.0200	B	34/10/2024	86.1234	92.5200
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.4403	4.3510	96.1000	96.1100	96.1017	96.1020	03/10/2024	13,000	12,654.94	96.1000	B	34/10/2024	93.0000	97.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	6	---	1	ELVALHALCOR S.A. (Non Convertible)	9.8681	3.7600	93.2000	94.3000	94.2955	93.2480	03/10/2024	74,000	70,092.54	94.0100	B	34/10/2024	88.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	6	---	1	NOVAL PROPERTY REIC (Non Convertible)	9.1278	4.1570	92.6020	93.8000	93.4364	92.7000	03/10/2024	46,000	43,271.90	93.0000	B	34/10/2024	88.5000	95.2731
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	7.4097	3.7290	96.0310	96.8000	96.4164	96.3200	03/10/2024	152,000	147,834.20	96.1300	B	34/10/2024	91.5500	96.9900
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.6708	4.3020	96.2501	96.5000	96.3334	96.5000	03/10/2024	15,000	14,520.07	96.2500	B	34/10/2024	92.0000	97.9900
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	0.4389	3.0070	99.9890	100.1000	100.0791	99.9890	02/10/2024	53,000	53,065.16	99.7500	B	34/10/2024	98.1282	100.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.0444	4.0490	99.8000	99.8400	99.8167	99.8400	03/10/2024	12,000	12,086.53	99.7500	B	34/10/2024	95.0948	101.4999
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	2.6000	3.1220	99.7699	99.7990	99.7814	99.5970	03/10/2024	108,000	108,044.68	99.3111	B	34/10/2024	97.1458	99.7990
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	10	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.2056	3.5890	96.8000	97.2005	97.1801	97.2000	03/10/2024	123,000	121,032.79	97.0000	B	34/10/2024	92.8293	97.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	5.8333	4.1610	---	---	---	96.4170	03/10/2024	---	---	95.0001	B	34/10/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	3	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	10.0000	3.5750	101.0000	101.3800	101.1894	101.0400	03/10/2024	59,000	60,277.08	101.0601	B	34/10/2024	98.3001	101.7900
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	17.2639	4.4050	103.0210	103.3399	103.2179	103.0210	03/10/2024	63,000	66,114.91	103.1000	B	34/10/2024	100.6502	104.1000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	9.0903	4.0250	99.7000	100.4000	100.3838	99.7000 03/10/2024	202,000	203,377.24	100.0500	B	34/10/2024	97.5000 101.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	7.0000	5.1180	102.5000	102.6000	102.5233	102.0000 03/10/2024	21,000	21,676.90	102.5110	B	34/10/2024	100.0050 103.1000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	7.4111	4.1180	92.3455	92.4567	92.4397	91.2270 03/10/2024	36,000	33,545.08	91.0053	B	34/10/2024	86.5021 92.7400

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,450,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,250,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
40,000	1,000.00	3.91	FLR	Actual/360	18/09/2025	1	---	18/09 - 18/03	---	1	GGB-FLT-180925-01Y-3.915-1.000	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25		Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00		Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88		Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25		Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88		Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75		Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR	Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
08/12/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/12/2024	3.70	600,000	1,000.00	963.90	---	---	---	---
08/03/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	07/03/2025	3.73	812,500	1,000.00	963.70	---	---	---	---
07/06/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2025	3.34	600,000	1,000.00	967.30	---	---	---	---
06/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/09/2025	2.82	600,000	1,000.00	972.28	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
													Price	Buy / Sell	Date				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	67	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.
(μτφρ-0)

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD			a	a					
, 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , ΛΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	210 6478900								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 51 RUE LA BO?TIE	+33 153655555								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			a	a					
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2141008814								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTUIS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.			a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
, AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								a	
, ΙΚΑΡΟΥ 5	2810338746								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900605								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								
VIGOR FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. PSYCHIKO	2106718400								

List of Stocks under Market Making operations

Securities		Stock Category
Market Maker	Start Market Making	
MLS MULTIMEDIA SA (CR)		Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019	
ALPHA ETF FTSE Athex Large Cap		Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
ADMIE (IPTO) HOLDING S.A. (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020	
PIRAEUS SECURITIES S. A.	29/06/2017	
AEGEAN AIRLINES (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020	
ALPHA SERVICES HOLD (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	04/01/2016	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/05/2009	
ALPHA TRUST HOLDINGS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023	
LEON DEPOLAS SECURITIES S.A.	04/01/2021	
ALUMIL (CR)		Main Market
PIRAEUS SECURITIES S. A.	31/07/2023	
ANDROMEDA SA (CR)		Main Market
BETA SECURITIES S.A.	15/02/2021	
OPTIMA BANK S.A.	03/04/2023	
AS COMPANY SA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	
PANTELAKIS SECURITIES S.A.	02/09/2024	
ATHENS INTL AIRPORT (CR)		Main Market
PIRAEUS SECURITIES S. A.	03/06/2024	
ATTICA BANK S.A. (CR)		Main Market
EUROXX SECURITIES S.A.	22/01/2016	
ATTICA HOLDINGS (CR)		Main Market
PIRAEUS SECURITIES S. A.	30/09/2024	
AUSTRIACARD (CB)		Main Market
BETA SECURITIES S.A.	23/03/2023	
EUROXX SECURITIES S.A.	10/06/2024	
PIRAEUS SECURITIES S. A.	02/08/2024	
AUTOHELLAS SA (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019	
EUROXX SECURITIES S.A.	02/07/2018	
AVAX S.A. (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015	
OPTIMA BANK S.A.	04/09/2023	
PIRAEUS SECURITIES S. A.	01/02/2021	
AVE (CR)		Main Market
EUROXX SECURITIES S.A.	05/06/2020	
BANK OF CYPRUS (CR)		Main Market
EUROXX SECURITIES S.A.	23/09/2024	
BRIQ PROPERTIES (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019	
LEON DEPOLAS SECURITIES S.A.	22/02/2021	
PIRAEUS SECURITIES S. A.	05/02/2024	
CC HBC AG (CR)		Main Market
BETA SECURITIES S.A.	08/03/2021	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
CENERGY HOLDINGS (CB)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016	
OPTIMA BANK S.A.	14/03/2022	
PANTELAKIS SECURITIES S.A.	27/12/2022	
CNL CAPITAL (CR)		Main Market
MERIT SECURITIES S.A	01/10/2018	
DIMAND (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022	
PANTELAKIS SECURITIES S.A.	15/05/2023	

List of Stocks under Market Making operations

Securities		Stock Category
Market Maker	Start Market Making	
DOMIKI KRITIS SA (CR)		Main Market
OPTIMA BANK S.A.	27/09/2024	
EKTER SA (CR)		Main Market
BETA SECURITIES S.A.	26/09/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017	
LEON DEPOLAS SECURITIES S.A.	21/05/2018	
ELASTRON (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017	
ELLAKTOR (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
EUROXX SECURITIES S.A.	24/09/2018	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	22/10/2018	
ELTON SA (CR)		Main Market
OPTIMA BANK S.A.	30/01/2023	
ELVALHALCOR (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018	
BETA SECURITIES S.A.	09/01/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	
EUROBANK HOLDINGS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
EUROCONSULTANTS S.A. (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/07/2014	
OPTIMA BANK S.A.	01/02/2023	
EYDAP S.A. (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019	
FOURLIS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016	
PIRAEUS SECURITIES S. A.	06/03/2017	
GEK TERNA (CR)		Main Market
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
PIRAEUS SECURITIES S. A.	29/08/2019	
GR. SARANTIS S.A. (CR)		Main Market
BETA SECURITIES S.A.	14/05/2012	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016	
PIRAEUS SECURITIES S. A.	02/04/2024	
HELLENIC EXCHANGES-A.S.E. (CR)		Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
HELLENIQ ENERGY (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023	
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
PIRAEUS SECURITIES S. A.	20/03/2017	
IDEAL HOLDINGS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021	
PIRAEUS SECURITIES S. A.	07/06/2021	
INTERCONTINENTAL (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019	
INTERLIFE G.C.I.(CR)		Main Market
PIRAEUS SECURITIES S. A.	22/01/2024	
INTERWOOD-XYLEMPORIA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021	
PANTELAKIS SECURITIES S.A.	01/07/2021	
INTRAKAT (CR)		Main Market
BETA SECURITIES S.A.	04/10/2021	
PANTELAKIS SECURITIES S.A.	10/10/2022	

List of Stocks under Market Making operations

Securities		Stock Category
Market Maker	Start Market Making	
JUMBO SA (CR)		
BETA SECURITIES S.A.	01/02/2021	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020	
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S. A.	06/03/2017	
KLOUKINAS - LAPPAS SA (CR)		
OPTIMA BANK S.A.	02/01/2023	Main Market
KRI-KRI S.A. (CR)		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	Main Market
PIRAEUS SECURITIES S. A.	11/12/2023	
LAMDA DEVELOPMENT SA (CR)		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014	Main Market
PANTELAKIS SECURITIES S.A.	06/11/2017	
PIRAEUS SECURITIES S. A.	29/06/2017	
LAMPSA HOTEL SA (CR)		
LEON DEPOLAS SECURITIES S.A.	16/01/2017	Main Market
METLEN ENERGY & METALS (CR)		
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	Main Market
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
MOTODYNAMICS S.A. (CR)		
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/08/2024	Main Market
OPTIMA BANK S.A.	25/08/2023	
MOTOR OIL (CR)		
BETA SECURITIES S.A.	08/03/2021	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
LEON DEPOLAS SECURITIES S.A.	01/04/2019	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
MPLE KEDROS (CR)		
OPTIMA BANK S.A.	08/11/2023	Main Market
OPTIMA BANK S.A.	16/10/2023	
NAFPAKTOS TEXTILE (CR)		
OPTIMA BANK S.A.	29/01/2024	Main Market
NATIONAL BANK (CR)		
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/05/2015	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
NOVAL PROPERTY REIC (CR)		
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024	Main Market
PIRAEUS SECURITIES S. A.	05/06/2024	
OPAP (CR)		
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
OPTIMA BANK (CR)		
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023	
OPTIMA BANK S.A.	06/11/2023	
ORILINA PROPERTIES REIC (CR)		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023	Main Market
LEON DEPOLAS SECURITIES S.A.	11/12/2023	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PERFORMANCE TECHNOLOGIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/02/2021
PANTELAKIS SECURITIES S.A.	08/03/2021
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
VIGOR FINANCE INVESTMENT SERVICES S.A.	16/09/2024
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
OPTIMA BANK S.A.	15/04/2024
SIDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
OPTIMA BANK S.A.	05/07/2023
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
LEON DEPOLAS SECURITIES S.A.	28/03/2024
PIRAEUS SECURITIES S. A.	02/04/2024

List of Stocks under Market Making operations

Securities		Stock Category
Market Maker	Start Market Making	
TITAN CEMENT (CB)		Main Market
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
PIRAEUS SECURITIES S. A.	18/01/2021	
TRADE ESTATES REIC (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023	
PANTELAKIS SECURITIES S.A.	10/11/2023	
PANTELAKIS SECURITIES S.A.	08/11/2023	
TZIRAKIAN PROFIL (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021	
VIOHALCO SA/NV (CB)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014	
MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
3,484.25	3,430.91	3,484.25	1.55%	October 2024	3,447.00	3,484.00	3,447.00	3,480.00	3,480.00	---	---		3,606.00	---	137	596	4,326
				November 2024	3,450.00	3,479.00	3,450.00	3,476.00	3,476.00	---	---		3,601.00	---	23	64	149
				December 2024	---	---	---	---	3,445.75	---	---		---	---	---	---	---
				March 2025	---	---	---	---	3,463.00	---	---		---	---	---	---	---
				June 2025	---	---	---	---	3,480.50	---	---		---	---	---	---	---
				September 2025	---	---	---	---	3,497.75	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,227.93	1,207.35	1,227.93	1.70%	December 2024	1,225.00	1,237.00	1,225.00	1,237.00	1,237.00	---	---		1,296.00	---	2	7	1,444
				March 2025	---	---	---	---	1,218.75	---	---		---	---	---	---	---
				June 2025	---	---	---	---	1,224.75	---	---		---	---	---	---	---
				September 2025	---	---	---	---	1,231.00	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,440.66	5,344.82	5,440.66	1.79%	October 2024	---	---	---	---	5,266.75	---	---		5,515.50	---	---	---	13
				November 2024	---	---	---	---	5,266.75	---	---		5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,267.50	---	---		5,375.00	---	---	---	---
				January 2025	---	---	---	---	5,267.50	---	---		5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,386.75	---	---		---	---	---	---	---
				March 2025	---	---	---	---	5,395.00	---	---		---	---	---	---	---
				June 2025	---	---	---	---	5,422.00	---	---		---	---	---	---	---
				September 2025	---	---	---	---	5,449.00	---	---		---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.39	2.34	2.37	0.85%	December 2024	2.37	2.39	2.36	2.36	2.36	---	---	---	2.45	---	9	123	28,652
				March 2025	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.40	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.7	10.56	10.59	-0.38%	December 2024	10.69	10.70	10.62	10.62	10.62	---	---	---	12.12	---	16	54	3,631
				March 2025	---	---	---	---	10.73	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.78	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.84	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5185	1.4845	1.5085	1.62%	December 2024	1.50	1.53	1.50	1.51	1.51	---	---	---	1.73	---	105	4,243	173,057
				March 2025	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.51	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.59	7.502	7.506	-0.84%	December 2024	7.63	7.63	7.57	7.57	7.57	---	---	---	7.87	---	6	18	919
				March 2025	---	---	---	---	7.64	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.68	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.72	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.8	10.66	10.76	-1.28%	December 2024	---	---	---	---	10.47	---	---	---	11.28	---	---	---	113
				March 2025	---	---	---	---	11.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.11	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.492	1.462	1.482	0.27%	December 2024	1.48	1.49	1.48	1.49	1.49	---	---	---	1.61	---	5	15	1,192
				March 2025	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.51	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.38	32	32.18	0.69%	December 2024	31.99	31.99	31.99	31.99	31.99	---	---	---	34.28	---	1	4	131
				March 2025	---	---	---	---	32.26	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	32.42	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	32.58	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.86	9.49	9.86	2.81%	December 2024	9.78	9.82	9.71	9.82	9.82	---	---	---	10.18	---	24	151	3,750
				March 2025	---	---	---	---	9.68	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	9.73	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.78	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.918	1.884	1.89	0.53%	December 2024	1.90	1.91	1.90	1.90	1.90	---	---	---	2.06	---	13	81	3,609
				March 2025	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.92	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.846	1.824	1.84	0.88%	December 2024	1.83	1.85	1.83	1.85	1.85	---	---	---	1.99	---	7	64	4,358
				March 2025	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.86	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.9655	1.949	1.962	0.61%	December 2024	1.97	1.98	1.96	1.97	1.97	---	---	---	2.28	---	63	1,010	20,924
				March 2025	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.99	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.72	5.58	5.66	0.18%	December 2024	---	---	---	---	5.74	---	---	---	5.84	---	---	---	4,063
				March 2025	---	---	---	---	5.70	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.73	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.76	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.855	3.76	3.84	1.72%	December 2024	3.86	3.86	3.86	3.86	3.86	---	---	---	4.07	---	1	1	950
				March 2025	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.85	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
17.46	17.3	17.46	0.46%	December 2024	17.48	17.69	17.48	17.69	17.69	---	---	---	18.02	---	17	104	11,034
				March 2025	---	---	---	---	17.54	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.63	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	17.72	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.47	4.405	4.44	0.80%	December 2024	---	---	---	---	4.43	---	---	---	4.74	---	---	---	3,513
				March 2025	---	---	---	---	4.45	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.47	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.49	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.03	6.9	7	1.45%	December 2024	7.00	7.06	7.00	7.06	7.06	---	---	---	7.35	---	34	255	4,827
				March 2025	---	---	---	---	6.96	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.03	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.03	2.98	3.02	1.17%	December 2024	3.05	3.05	3.01	3.01	3.01	---	---	---	3.26	---	5	17	7,710
				March 2025	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.04	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.9	4.8	4.9	1.87%	December 2024	4.77	4.85	4.77	4.83	4.83	---	---	---	5.07	---	15	63	2,288
				March 2025	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.90	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.26	25.12	26.12	3.98%	December 2024	25.72	25.94	25.72	25.94	25.94	---	---	---	26.60	---	6	13	128
				March 2025	---	---	---	---	25.36	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	25.48	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	25.61	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.68	7.42	7.68	3.09%	December 2024	7.54	7.72	7.54	7.69	7.69	---	---	---	7.74	---	13	94	6,073
				March 2025	---	---	---	---	7.52	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.56	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.60	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
34.08	33.86	34	0.89%	December 2024	34.31	34.37	34.07	34.35	34.35	---	---	---	36.66	---	17	40	3,756
				March 2025	---	---	---	---	34.02	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	34.19	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.36	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.365	3.3	3.305	-0.45%	December 2024	---	---	---	---	3.33	---	---	---	3.50	---	---	---	104
				March 2025	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.38	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.24	20.78	21.24	1.82%	December 2024	20.99	21.34	20.99	21.34	21.34	---	---	---	22.59	---	35	171	6,836
				March 2025	---	---	---	---	21.06	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	21.16	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.27	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.738	7.548	7.738	2.49%	December 2024	7.57	7.78	7.57	7.75	7.75	---	---	---	8.20	---	256	1,608	18,163
				March 2025	---	---	---	---	7.62	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.66	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.70	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.06	15.71	16.06	2.23%	December 2024	15.30	15.43	15.30	15.43	15.43	---	---	---	16.38	---	3	14	920
				March 2025	---	---	---	---	15.86	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.94	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.02	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.9	12.6	12.9	0.16%	December 2024	12.76	12.77	12.76	12.77	12.77	---	---	---	12.99	---	2	10	59
				March 2025	---	---	---	---	13.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	13.07	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.13	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.8	15.42	15.78	1.68%	December 2024	15.71	15.87	15.71	15.85	15.85	---	---	---	16.14	---	32	104	2,717
				March 2025	---	---	---	---	15.67	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.74	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.82	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.35	27.2	27.45	-0.36%	December 2024	---	---	---	---	27.89	---	---	---	27.82	---	---	---	74
				March 2025	---	---	---	---	27.81	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	27.95	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	28.09	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.792	3.687	3.772	2.31%	December 2024	3.74	3.82	3.73	3.81	3.81	---	---	---	4.08	---	226	3,802	86,109
				March 2025	---	---	---	---	3.81	---	---	---	3.92	---	---	---	150
				June 2025	---	---	---	---	3.74	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.76	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.81	11.54	11.7	0.34%	December 2024	11.76	11.88	11.63	11.76	11.76	---	---	---	12.48	---	53	270	21,687
				March 2025	---	---	---	---	11.77	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.83	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.89	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.11	5.06	5.1	0.79%	December 2024	---	---	---	---	5.13	---	---	---	5.40	---	---	---	177
				March 2025	---	---	---	---	5.11	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.13	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.16	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.56	19.52	19.56	0.21%	December 2024	---	---	---	---	19.73	---	---	---	19.73	---	---	---	16,645
				March 2025	---	---	---	---	19.70	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.80	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	19.90	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
34.9	34.05	34.9	2.50%	December 2024	34.44	34.75	34.44	34.75	34.75	---	---	---	35.80	---	5	7	369
				March 2025	---	---	---	---	34.37	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	34.54	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.71	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.7	5.58	5.68	1.79%	December 2024	5.67	5.70	5.65	5.69	5.69	---	---	---	6.15	---	20	95	4,774
				March 2025	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.69	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Exercise Style: European, Cash Settlement)

Call Options															Put Options																				
Exercise Price	October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
2,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,850			
2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900			
2,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	435.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,000			
3,050	0.00	0.00	0.00	-	386.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	3,050			
3,100	0.00	0.00	0.00	-	336.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-	-	-	-	-	-	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	286.00	-	-	0.00	0.00	0.00	-	298.00	-	-	-	-	0.00	0.00	0.00	-	0.87	-	-	0.00	0.00	0.00	-	13.75	-	-	-	3,150			
3,200	0.00	0.00	0.00	-	238.00	-	-	0.00	0.00	0.00	-	255.00	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	21.25	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	191.00	-	-	0.00	0.00	0.00	-	215.00	-	-	-	-	0.00	0.00	0.00	-	5.70	-	-	0.00	0.00	0.00	-	31.50	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	179.00	-	-	-	-	0.00	0.00	0.00	-	12.00	-	10	0.00	0.00	0.00	-	44.75	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	109.00	-	40	0.00	0.00	0.00	-	146.00	-	-	-	-	0.00	0.00	0.00	-	23.25	-	110	0.00	0.00	0.00	-	62.00	-	10	-	3,350			
3,400	0.00	0.00	0.00	-	76.00	-	20	0.00	0.00	0.00	-	117.00	-	20	-	-	35.00	0.00	35.00	35.00	35.00	4	78	0.00	0.00	0.00	-	83.00	-	-	-	3,400			
3,450	0.00	0.00	0.00	-	49.75	-	1	93.50	100.00	93.50	100.00	100.00	4	20	-	-	43.00	0.00	43.00	43.00	43.00	9	114	94.00	94.00	94.00	94.00	94.00	2	20	-	-	3,450		
3,500	0.00	0.00	0.00	-	30.50	-	20	72.50	72.50	72.50	72.50	72.50	1	1	-	-	0.00	0.00	0.00	-	95.00	-	84	0.00	0.00	0.00	-	137.00	-	40	-	3,500			
3,550	29.50	29.50	29.50	29.50	29.50	2	104	0.00	0.00	0.00	-	54.00	-	-	-	-	0.00	29.50	0.00	-	132.00	-	62	0.00	0.00	0.00	-	169.00	-	21	-	3,550			
3,600	0.00	0.00	0.00	-	9.30	-	61	0.00	0.00	0.00	-	40.00	-	20	-	-	0.00	0.00	0.00	-	173.00	-	20	0.00	0.00	0.00	-	205.00	-	20	-	3,600			
3,650	0.00	0.00	0.00	-	4.60	-	20	0.00	0.00	0.00	-	29.00	-	-	-	-	0.00	0.00	0.00	-	219.00	-	-	0.00	0.00	0.00	-	244.00	-	20	-	3,650			
3,700	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	20.75	-	-	-	-	0.00	0.00	0.00	-	266.00	-	-	0.00	0.00	0.00	-	286.00	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	0.90	-	-	0.00	0.00	0.00	-	14.50	-	-	-	-	0.00	0.00	0.00	-	315.00	-	-	0.00	0.00	0.00	-	329.00	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	9.90	-	-	-	-	0.00	0.00	0.00	-	364.00	-	-	0.00	0.00	0.00	-	375.00	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	6.60	-	-	-	-	0.00	0.00	0.00	-	414.00	-	-	0.00	0.00	0.00	-	421.00	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	464.00	-	-	-	-	-	-	-	-	-	3,900				
Totals:						2	266							5	61	0	0							13	478							2	131	0	0
Number of Trades:						2								4		0								3								2		0	

ALPHA SERVICES HOLD (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options															Put Options																		
October 2024							November 2024							Other Months		October 2024							November 2024						Other Months				
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
1.000	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.482	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100	0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.383	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011
1.200	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.286	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.012
1.300	0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.014	-	-			0.013
1.400	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.040	-	-			0.014
1.500	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.086	-	-			0.015
1.600	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.151	-	-			0.016
1.700	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.232	-	-			0.017
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.324	-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.420	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.520	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.720	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.920	-	-				-	-			0.024		
2.600						-	-						-	-								-	-				-	-				0.026	
Totals:						0	0						0	0	0	0						0	0				0	0	0	0			
Number of Trades:							0						0	0								0.00					0		0				

NATIONAL BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																				
October 2024								November 2024								Other Months		October 2024								November 2024								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4.400						-	-							-	-								-	-					-	-			0.044			
4.800						-	-							-	-								-	-					-	-			0.048			
5.200	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.060			
6.400	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.064			
6.800	0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.819	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.053	-	-			0.068			
7.200	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.514	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.148	-	-			0.072			
7.600	0.000	0.000	0.000		0.149	-	-	0.259	0.259	0.259	0.259	0.259	6	6			0.000	0.000	0.000		0.193	-	33	0.000	0.000	0.000		0.320	-	-			0.076			
8.000	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.574	-	-			0.080			
8.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.852	-	-	0.000	0.000	0.000		0.897	-	-			0.084			
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.26	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.65	-	-			0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.45	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.45	-	-				-	-				0.110				
Totals:						0	0						6	6	0	0						0	33					0	33	0	304					
Number of Trades:						0							1		0							0.00					0		0							

OPAP (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																				
October 2024								November 2024								Other Months		October 2024								November 2024								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.600						-	-							-	-							-	-					-	-			0.096				
10.000	0.000	0.000	0.000		5.72	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.100				
11.000	0.000	0.000	0.000		4.72	-	-	0.000	0.000	0.000		4.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		3.72	-	-	0.000	0.000	0.000		3.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.75	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.130			
14.000	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.140			
15.000	0.000	0.000	0.000		0.773	-	-	0.000	0.000	0.000		0.968	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.223	-	-			0.150			
16.000	0.000	0.000	0.000		0.164	-	1	0.000	0.000	0.000		0.414	-	-			0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000		0.669	-	-			0.160			
17.000	0.000	0.000	0.000		0.011	-	70	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.39	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.30	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.29	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.29	-	-	0.000	0.000	0.000		4.29	-	-			0.200			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.29	-	-	0.000	0.000	0.000		6.29	-	-			0.220			
24.000						-	-							-	-							-	-					-	-			0.240				
Totals:						0	71						0	0	0	0						0	0					0	50	0	0					
Number of Trades:							0						0		0							0.00						0		0						

OTE (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																				
Exerise Price	October 2024							November 2024							Other Months		October 2024										November 2024							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
9.200						-	-							-	-							-	-					-	-			0.092				
9.600	0.000	0.000	0.000		5.93	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		5.53	-	-	0.000	0.000	0.000		5.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		4.53	-	-	0.000	0.000	0.000		4.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		3.53	-	-	0.000	0.000	0.000		3.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.130			
14.000	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.140			
15.000	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.793	-	-			0.061	0.061	0.061	0.061	0.061	5	5	0.000	0.000	0.000		0.239	-	-			0.150			
16.000	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.290	-	-			0.000	0.000	0.000		0.559	-	-	0.000	0.000	0.000		0.736	-	-			0.160			
17.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.53	-	-			0.170			
18.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.48	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.48	-	-	0.000	0.000	0.000		3.48	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.48	-	-	0.000	0.000	0.000		4.48	-	-			0.200			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.48	-	-	0.000	0.000	0.000		6.48	-	-			0.220			
Totals:						0	0						0	0	0	0						0	5					0	0	0	0					
Number of Trades:						0							0		0							1.00					0		0		0					

PIRAEUS FINANCIAL HOLD (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																				
October 2024								November 2024								Other Months		October 2024								November 2024								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.200						-	-							-	-								-	-					-	-			0.022			
2.400	0.000	0.000	0.000		1.29	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.024				
2.600	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800	0.000	0.000	0.000		0.892	-	-	0.000	0.000	0.000		0.898	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000	0.000	0.000	0.000		0.693	-	-	0.000	0.000	0.000		0.703	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.030			
3.200	0.000	0.000	0.000		0.494	-	-	0.000	0.000	0.000		0.520	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.032			
3.400	0.000	0.000	0.000		0.306	-	-	0.000	0.000	0.000		0.358	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.060	-	-			0.034			
3.600	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.129	-	-			0.036			
3.800	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.234	-	-			0.038			
4.000	0.000	0.000	0.000		0.015	-	4	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.373	-	-			0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.719	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.11	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.51	-	-			0.052			
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.91	-	-			0.056			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.31	-	-			0.060			
6.400						-	-							-	-								-	-					-	-			0.064			
Totals:						0	4							0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0								0		0							0.00								0		0			

PPC (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options															Put Options																			
October 2024								November 2024							Other Months		October 2024								November 2024							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
8.000	0.000	0.000	0.000		3.67	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.080		
8.400	0.000	0.000	0.000		3.27	-	-	0.000	0.000	0.000		3.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084	
8.800	0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.200	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.092	
9.600	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.096	
10.000	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.100	
11.000	0.000	0.000	0.000		0.722	-	30	0.000	0.000	0.000		0.855	-	-			0.000	0.000	0.000		0.053	-	10	0.000	0.000	0.000		0.169	-	-			0.110	
12.000	0.000	0.000	0.000		0.140	-	47	0.301	0.325	0.301	0.325	0.325	9	20			0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.621	-	-			0.120	
13.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.39	-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.34	-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.34	-	-	0.000	0.000	0.000		3.34	-	-			0.150	
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.34	-	-	0.000	0.000	0.000		4.34	-	-			0.160	
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.34	-	-	0.000	0.000	0.000		5.34	-	-			0.170	
18.000						-	-						-	-								-	-					-	-			0.180		
Totals:						0	77						9	20	0	0						0	10					0	10	0	0			
Number of Trades:							0						2		0							0.00						0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	230,364
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	375,430
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000	---	---	---	---	---	---	66,898,810
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	182,800
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	1,000
OTOELBOR	AUTOHELLAS SA (CR)	2,500	---	---	---	---	---	---	60,080
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	10,000
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	17,179	---	---	---	---	---	---	85,736
CENERBOR	CENERGY HOLDINGS (CB)	6,043	---	---	---	---	---	---	16,593
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	72,272
ELLAKTORBOR	ELLAKTOR (CR)	7,681	---	---	---	---	---	---	89,713
ELHABOR	ELVALHALCOR (CR)	1,687	---	---	---	---	---	---	271,676
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	---	36,123,403
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	214,465
FOYRKBOR	FOURLIS (CR)	611	---	---	---	---	---	---	16,673
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	7,194
SARBOR	GR. SARANTIS S.A. (CR)	3,508	---	---	---	---	---	---	26,411
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	151,086
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,272,110
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	19,800
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	23,997
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	869,400
INLOTBOR	INTRALOT (CR)	21,368	---	---	---	---	---	---	1,152,666
BELABOR	JUMBO SA (CR)	14,470	---	---	---	---	---	---	204,242
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	233,705
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000	---	---	---	---	---	---	185,607
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	153	---	---	---	---	---	---	1,345,167
ETEBOR	NATIONAL BANK (CR)	38,000	---	---	---	---	---	---	17,758,780
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,670,691
OPTIMABOR	OPTIMA BANK (CR)	2,800	---	---	---	---	---	---	972,774
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,900,961
PPABOR	P.P.A. S.A. (CR)	790	---	---	547	4.59%	---	---	71,279
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	13,507,411
PPCBOR	PPC (CR)	4,000	---	---	---	---	---	---	1,469,484
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	10,000
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	16,831
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	521,789
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN CEMENT (CB)	1,600	---	---	---	---	---	---	197,222
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		



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